

CITY OF SPRING LAKE PARK
CLAIMS LIST APPROVED AND PAID
GENERAL OPERATIONS

Date: June 2020
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Claim Res.#20-11

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
68310	AMERICAN MESSAGING	MONTHLY PAYMENT	4.53
68311	CENTERPOINT ENERGY	MONTHLY UTILITY	396.85
68312	CINTAS	MATS	100.23
68313	CONNEXUS ENERGY	MONTHLY UTILITY	9.75
68314	COTTENS INC	OIL SILTERS	16.98
68315	IDEAL SERVICE, INC	WELL PUMP REPAIR	683.99
68316	KIDCREATE STUDIO	ART KITS	104.00
68317	MANSFIELD OIL COMPANY	FUEL PAYMENT	1,319.68
68318	MARS CO	COVID-19 SUPPLIES	357.30
68319	METROPOLITAN COUNCIL	PERMIT FEE	475.00
68320	NORTH VALLEY INC	PATCH WORK	36,578.65
68321	QUILL	OFFICE SUPPLIES	196.84
68322	XCEL ENERGY	MONTHLY UTILITY	4,392.85
68323	DVS	TABS	83.00
68324	AMERITAS	PAYROLL	42.70
68325	CENTRAL PENSION FUND	PAYROLL	1,040.04
68326	DEARBORN LIFE INSURANCE	PAYROLL	344.88
68327	DELTA DENTAL	PAYROLL	1,459.86
68328	HEALTH PARTNERS	PAYROLL	14,437.42
68329	LELES	PAYROLL	310.00
68330	LOCAL 49	PAYROLL	105.00
68331	NCPERS GROUP LIFE INS	PAYROLL	56.00
68332	ANDREW WISHER	REFUND OF UTILITY PAYMENT	22.35
68333	ASPEN MILLS	UNIFORMS	414.85
68334	AT & T MOBILITY	CELL PHONE SERVICE	885.53
68335	AXON ENTERPRISE INC	RANGE SUPPLIES	238.50
68336	BIO-TEC EMERGENCY SERVICES	OPERATING SUPPLIES	200.00
68337	CARSON, CLELLAND & SCHREDER	ATTORNEY FEES	8,673.77
68338	CENTERPOINT ENERGY	MONTHLY UTILITY	286.41
68339	CITY OF ROSEVILLE	DATA SERVICES	194.00
68340	COMM WORKS, LLC	CAMERA REPAIR	250.00
68341	COON RAPIDS CHRYSLER	AUTO REPAIR	299.22
68342	COTTENS INC	AUTO REPAIR	19.98
68343	DEARBORN LIFE INSURANCE	COBRA PAYMENT	8.50
68344	DELTA DENTAL	COBRA PAYMENT	161.54
68345	DEMARS SIGNS	SIGNS	76.00
68346	DONALD PHILIPPS	REFUND OF UTILITY PAYMENT	5.34
68347	EMBEDDED SYSTEMS INC	SIREN MAINTENANCE	553.50
68348	GENERATOR POWER SYSTEMS	GENERATOR REPAIR	3,460.00
68349	GOPHER STATE ONE-CALL INC	MONTHLY LOCATES	130.95
68350	HEALTH PARTNERS	COBRA PAYMENT	1,727.62

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68351	HYDRAULIC SPECIALITY INC	AUTO REPAIR	29.50
68352	INSTRUMENTAL RESEARCH INC	MAY WATER TESTING	72.00
68353	LEE'S HEATING & AIR	CLEAN CHECK UNITS	400.00
68354	MANSFIELD OIL COMPANY	FUEL	1,330.93
68355	METROPOLITAN COUNCIL	WASTEWATER SERVICE PAYMENT	48,743.25
68356	MICHAEL BRINKMAN	RECREATIN REFUND	75.00
68357	MINNEAPOLIS SAW	TRIMMER LINE	69.98
68358	MINNESOTA RURAL WATER ASSN	MEMBERHSIP	325.00
68359	NYGAARD PHOTOGRPAHY	RECREATIN REFUND	125.00
68360	ON SITE SANITATION INC	RESTROOM RENTAL	78.29
68361	SLP FIRE DEPARTMENT	FIRE PROTECTION/CAPITAL BUDGET	31,966.00
68362	SMITH SCHAFFER & ASSOCIATES	AUDIT EXPENSES	5,100.00
68363	SUE DAVIS	RECREATION REFUND	150.00
68364	WASTE MANAGEMENT OF WI-MN	MAY RECYCLING SERVICE	7,783.49
68365	WILIAM & KARLEEN TROST	REFUND ON UTILITY PAYMENT	108.60
68366	ANDERSON, JEFF	RECREATION REFUND	75.00
68367	ASPEN MILLS	UNIFORMS	96.90
68368	BALER, SUSAN	RECREATION REFUND	75.00
68369	BENNETT, KELLY	RECREATION REFUND	75.00
68370	BERGLUND, JUSTIN	RECREATIN REFUND	75.00
68371	BLONDIN, CLINT	RECREATION REFUND	75.00
68372	BORNTRAGER, GARRET	RECREATION REFUND	75.00
68373	BOURASS, DAN	RECREATION REFUND	75.00
68374	BRANK, NICOLE	RECREATION REFUND	150.00
68375	BRUCE, JENNIFER	RECREATION REFUND	75.00
68376	BURT, GERALD	RECREATION REFUND	75.00
68377	CASH, MATT	RECREATION REFUND	75.00
68378	CHOEYING, TENZIN	RECREATION REFUND	75.00
68379	CINTAS	MATS	100.23
68380	CLUTE, MEGAN	RECREATION REFUND	75.00
68381	COLLINS, ANASTASIA	RECREATION REFUND	75.00
68382	COMCAST	MONTHLY UTILITY	105.92
68383	COMM-WORKS, LLC	PARK CAMERAS	125.00
68384	COON RAPIDS CHRYSLER	AUTO REPAIR	1,556.70
68385	COTTENS INC	REPAIR PARTS	69.99
68386	CRAWLEY, LAURA	RECREATION REFUND	150.00
68387	CUTTER, KAREN	RECREATION REFUND	75.00
68388	DAVISON, LINDSEY	RECREATION REFUND	65.00
68389	DELGADO HAMILTON, FANI MARISOL	RECREATION REFUND	65.00
68390	DUNBAR FANNEMEL, JENNIFER	RECREATION REFUND	150.00
68391	EMERGENCY AUTOMOTIVE TECH	AUTO REPAIR	180.00

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68392	ENDERIE, MELISSA	RECREATION REFUND	75.00
68393	ERICKSON, SCOTT	RECREATION REFUND	75.00
68394	ETHERIDE, ALAINA	RECREATION REFUND	75.00
68395	FERRELL, MELISSA	RECREATION REFUND	75.00
68396	FLAIG, STEPHANIE	RECREATION REFUND	75.00
68397	FOLTA, JENNY	RECREATION REFUND	75.00
68398	FORGA, MICHAEL	RECREATION REFUND	150.00
68399	FOUST, MELISSA	RECREATION REFUND	65.00
68400	FRANCEAN, HOLLY	RECREATION REFUND	75.00
68401	GANNON, KIM	RECREATION REFUND	225.00
68402	GEISELHART, JACOB	RECREATION REFUND	75.00
68403	GEMLO, TINA	RECREATION REFUND	150.00
68404	GOODMAN, KACEY	RECREATION REFUND	37.50
68405	GREGORY, KARI	RECREATION REFUND	75.00
68406	GRIFFITH, BETH	RECREATION REFUND	75.00
68407	GURLER SR., KUMARRI	RECREATION REFUND	37.50
68408	GUST, TRUDY	RECREATION REFUND	75.00
68409	HARE, MELISSA	RECREATION REFUND	75.00
68410	HEDGERS, BECKY	RECREATION REFUND	75.00
68411	HENDRICKSON, ERIK	RECREATION REFUND	75.00
68412	HILL, REJEANNA	RECREATION REFUND	75.00
68413	HOLDREDGE, ANDREW	RECREATION REFUND	75.00
68414	HOLEN, BRAIN	RECREATION REFUND	75.00
68415	HOLGUIN, HECTOR	RECREATION REFUND	75.00
68416	HOROSHAK, JESSE	RECREATION REFUND	65.00
68417	HORWATH, AILEEN	RECREATION REFUND	150.00
68418	HOULE, TINA	RECREATION REFUND	150.00
68419	HOVLAND, RACHEL	RECREATION REFUND	75.00
68420	HUSET, SAMANTHA	RECREATION REFUND	75.00
68421	HUTH, PATRICK	RECREATION REFUND	75.00
68422	IMIG, VANESSA	RECREATION REFUND	225.00
68423	INGBERG, BETH	RECREATION REFUND	130.00
68424	JEZIORSKI, ALLISON	RECREATION REFUND	65.00
68425	JOHNSON, ELIZABETH	RECREATION REFUND	150.00
68426	JOHNSON, KELSEY	RECREATION REFUND	75.00
68427	JOHNSON, MATT	RECREATION REFUND	75.00
68428	JUHLIN, NICHOLAS	RECREATION REFUND	75.00
68429	LABRECHE, MARIE	RECREATION REFUND	65.00
68430	LARSON, GRETCHEN	RECREATION REFUND	75.00
68431	LAWRENCE, WILL	RECREATION REFUND	75.00
68432	LEAGUE OF MN CITIES INS TRUST	WORKERS COMP	440.04

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
68433	LEE, ROBIN	RECREATION REFUND	65.00
68434	LUNDGREN, SCOTT	RECREATION REFUND	75.00
68435	MACOMB, ANN	RECREATION REFUND	75.00
68436	MARTIN-HENNING, NICOLE	RECREATION REFUND	75.00
68437	MATHIS, JACKIE	RECREATION REFUND	150.00
68438	MICHALSKI, JANETTE	RECREATION REFUND	65.00
68439	MINNESOTA DEPT. OF HEALTH	WATER CONNECTION FEE	5,341.00
68440	MIRALLES, LAURA	RECREATION REFUND	130.00
68441	MN CHIEFS OF POLICE ASSOCIATION	PRINTED FORMS	112.50
68442	MOLL, STEVE	RECREATION REFUND	75.00
68443	MOORMAN, MARGARET	RECREATION REFUND	75.00
68444	MUELLER, MARYBETH	RECREATION REFUND	185.00
68445	NEFT, NICOLE	RECREATION REFUND	75.00
68446	NELSON, BETH	RECREATION REFUND	75.00
68447	NYGAARD, ANDIE	RECREATION REFUND	150.00
68448	OFFICE OF MN IT SERVICES	MONTHLY FIBER OPTIC	43.20
68449	OLSON, CORINNE	RECREATION REFUND	150.00
68450	OLSEN, JOANN & DUEER, LIZ	RECREATION REFUND	200.00
68451	OVERBY, MICHELLE	RECREATION REFUND	130.00
68452	OWEN, NOELLE	RECREATION REFUND	75.00
68453	PACK, ERIN	REFUND	150.00
68454	PECHA, KRISTEN	RECREATION REFUND	75.00
68455	PROULX, ANNE	RECREATION REFUND	75.00
68456	QUIST, DJ	RECREATION REFUND	75.00
68457	RICE, JOLENE	RECREATION REFUND	75.00
68458	RINEHART, STEVE	RECREATION REFUND	75.00
68459	ROSSINI, SHERRY	RECREATION REFUND	150.00
68460	ROTHBAUER, JENNA	RECREATION REFUND	75.00
68461	SANDVIK, STEPHANIE	RECREATION REFUND	75.00
68462	SCHMIDT, MOLLY	RECREATION REFUND	75.00
68463	SEDAM, CHRISTINE	RECREATION REFUND	75.00
68464	SEGNER, SCOTT	RECREATION REFUND	75.00
68465	SMITH, JASON	RECREATION REFUND	75.00
68466	SMITH, STEPHANIE	RECREATION REFUND	75.00
68467	SONTAG, BRANDI	RECREATION REFUND	75.00
68468	STEFFEN, MEGAN	RECREATION REFUND	75.00
68469	STOECKI, KAYLA	RECREATION REFUND	85.00
68470	STORI, MICHELLE	RECREATION REFUND	75.00
68471	SULUB, NASRA	RECREATION REFUND	75.00
68472	SZYPERSKI, JOHN	RECREATION REFUND	150.00
68473	TANNER, AMY	RECREATION REFUND	75.00

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68474	TATSAK, KOURTNE	RECREATION REFUND	37.50
68475	TERANO, ANTHONY	RECREATIN REFUND	75.00
68476	THAMPI, SONIA	RECREATION REFUND	65.00
68477	TROOP, MARILYN	REFREATION REFUND	65.00
68478	TWIN CITIES BMEW WEST	POSTAGE	800.00
68479	TWIN CITY HARDWARE	REPAIR OF LOCK SYSTEM	649.96
68480	VANAISTINE, STEFANIE	RECREATION REFUND	75.00
68481	VARNO, CINDY	RECREATION REFUND	65.00
68482	WANDERSEE, ANGELA	RECREATION REFUND	75.00
68483	WARNER, MIRANDA	RECREATION REFUND	75.00
68484	WEBER, CATHI	RECREATION REFUND	40.00
68485	WEINAND, NICHOLAS	RECREATION REFUND	75.00
68486	WENIGER, DIANE	RECREATION REFUND	75.00
68487	WHITED, JAY	RECREATION REFUND	75.00
68488	WILLIAMS, MARNI	RECREATIN REFUND	150.00
68489	WINDHURST, TIA	RECREATION REFUND	75.00
68490	WOLFF, BRIAN	RECREATION REFUND	75.00
68491	ZULEGAR, MALYNDA	RECREATION REFUND	75.00
68492	AMERITAS	PAYROLL	42.70
68493	CENTRAL PENSION FUND	PAYROLL	1,040.04
68494	DEARBORN LIFE INSURANCE CO	PAYROLL	344.88
68495	DELTA DENTAL	PAYROLL	1,459.86
68496	HEALTH PARTNERS	PAYROLL	14,437.42
68497	LELS	PAYROLL	310.00
68498	LOCAL 49	PAYROLL	105.00
68499	NCPERS GROUP LIFE INS	PAYROLL	56.00
68500	DVS	TABS	27.00
68501-			
68523		VOID	
68524	ACTIVE NETWORK, LLC	SERVICE CONTRACT	2,160.00
68525	AMERICAN PUBLIC WORKS ASSOC.	MEMBERSHIP	260.00
68526	ASPEN MILLS	UNFORM	215.60
68527	CENTRAL TURF & IRRIGATION SUPPPPLY	SERVICE PARTS	229.82
68528	COMM-WORKS LLC	PARKS CAMERA	125.00
68529	CONNEXUS ENERGY	MONTHLY UTILITY	301.49
68530	COON RAPIDS CHRYSLER	AUTO REPAIR	92.01
68531	COORDINATED BUSINESS SYSTEM	MAINTENANCE AGREEMENT	789.51
68532	ECM PUBLISHERS	ORDINANCE 465	107.50
68533	HEARTLAND TIRE INC	AUTO REPAIR	447.00
68534	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	471.76
68535	JIM & MARY FIGNAR	RECREATION REFUND	200.00

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68536	KIDCREATE STUDIO	ART KITS	72.00
68537	MANSFIELD OIL COMPANY	FUEL	486.36
68538	MENARDS-CAPITAL ONE COMMERCIAL	CREDIT CARD PAYMENT	195.93
68539	MUNICIPAL PAVING PLANT	ASPHALT PURCHASE	3,195.44
68540	SLP BASEBALL ASSOCIATION	RECREATION REFUND	240.00
68541	KENNETH TOLZMANN	QUARTERLY PAYMENT	9,340.00
68542	TOPWASH.COM	SQUAD CAR WASHES	96.00
68543	TAPPER PHIL'S WILDLIFE CONTROL	MOLE TRAPS	90.00
68544	TWIN CITY HARDWARE	LOCK REPAIR	651.92
68545	USS MINNESOTA ONE MT LLC	MONTHLY UTILITY	15,531.93
68546	WALTERS RECYCLING REFUSE SERVI	ORGANICS & RUBBISH REMOVAL	480.01
68547	XCEL ENERGY	MONTHLY UTILITY	3,419.56
68548	AILEEN HORWATH	RECREATION REFUND	75.00
68549	ANOKA COUNTY ATTORNEY	ADMINISTRATIVE FORFEITURE	740.20
68550	ANOKA COUNTY PROPERTY TAX	2020 PCITOMETRY FLIGHT	956.00
68551	ANOKA COUNTY TREASURER	JOINT POWERS AGREEMENT	1,670.22
68552	BRITZ, ROBERT	RECREATION REFUND	75.00
68553	CENTRAL RENTAL	BOBCAT RNETAL	350.29
68554	CENTRAL SQUARE	UB EBILLING PAYMENT	0.24
68555	CHAMPION YOUTH	WINTER SESSION KARATE	537.60
68556	CINTAS	MATS	100.23
68557	COMPUTER INTERGRATION TECH	SERVICE AGREEMENT	3,634.00
68558	COORDINATED BUSINESS SYSTEMS	SERVICE AGREEMENT	3,799.55
68559	CORE & MANN LP	WATER SUPPLIES	3,802.69
68560	ECM PUBLISHERS	ORDINANCES & SWPPP	333.26
68561	FASTENAL COMPANY	SUPPLIES	23.67
68562	G & N ENTERPRISES	LAMPS	575.00
68563	INCLUSION SOLUTIONS	SNEEZE GUARDS	2,504.92
68564	LEE'S HEATING & AIR	AC REPAIR	250.00
68565	MANSFIELD OIL COMPANY	FUEL	1,788.21
68566	MATHIS, JACKIE	RECREATION REFUND	150.00
68567	MIDWEST LANDSCAPERS, INC	GARFIELD POND PROJECT	9,955.00
68568	MINNESOTA CITY/COUNTY MGMT	MEMBERSHIP	145.00
68569	CITY OF MOUNDSVIEW	LAKESIDE PARK BUDGET	11,500.00
68570	MTI DISTRIBUTING	SUPPLIES	212.50
68571	MUNICIPAL CODE CORPORATION	SERVICE AGREEMENT	2,100.00
68572	NORTHLAND TURST SERVICES	GNERAL OBLIGATION PAYMENT	10,125.00
68573	OFFICE DEPOT	OFFICE SUPPLIES	114.58
68574	ON SITE SANITATION INC	RESTROOM RENTAL	66.00
68575	JIM RYGWALL	PERFORMANCE FEE	200.00
68576	SHORT ELLIOTT HENDRICKSON	CONTRACTUAL SERVICE	459.28

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
68577	SHRED-IT USA	MONTHLY SHREDDING	100.37
68578	STATE OF MN DEPART OF FINANCE	ADMIN FORTFEITURE FEE	370.10
68579	TASCO	COBRA ADMIN FEE	30.08
68580	THE HOME DEPOT CREDIT SERVICES	CREDIT CARD PAYMENT	147.24
68581	WIPERS AND WIPES INC	SUPPLIES	711.96
		TOTAL DISBURSEMENTS	<u>310,779.52</u>

WHEREAS,

the City Council of the City of Spring Lake Park has considered the foregoing itemized list of disbursements; and

WHEREAS,

the City Council has determined that all disbursements, as listed, with the following exceptions:

are proper.

NOW, THEREFORE BE IT RESOLVED:

that the City Council directs and approves the payment of the aforementioned disbursements this _____ day of _____, 20_____.

Signed: _____
Mayor

Councilmembers:

ATTEST:

Daniel Buchholtz, Admin/Clerk-Treasurer